

Entity Dollars Spent by COA Code and Disability Type

Date Prepared 12/8/2015 For ROLLINGHILLSCOMMUNITYSERVICES Entity FY: 2015

| Account Code | Mental Illness | Chronic Mental Illness | Intellectual Developmental Disabilities | Admin | CM | CPS | BrainInjury | Total |
|---|----------------|---------------------------|--|----------------|-------------|-----|-------------|----------------|
| 03371 Information & Referral Services | \$48,750.00 | | | | | | | \$48,750.00 |
| 04372 Planning and/or Consultation Services (Client Related) | \$11,262.50 | | | | | | | \$11,262.50 |
| 05373 Public Education Services | \$151,000.00 | | | | | | | \$151,000.00 |
| 11100 Direct Admin - Salary Regular Employees | | | | \$346,542.19 | | | | \$346,542.19 |
| 11110 Direct Admin - FICA - County Contribution | | | | \$11,337.03 | | | | \$11,337.03 |
| 11111 Direct Admin - IPERS- County Contribution | | | | \$13,633.82 | | | | \$13,633.82 |
| 11113 Direct Admin - Employee Group Hlth Insurance - County Contribution | | | | \$18,561.73 | | | | \$18,561.73 |
| 11117 Direct Admin - Other Benefit Programs - County Contribution | | | | \$210.23 | | | | \$210.23 |
| 11260 Direct Admin - Stationary/Forms/General Office Supplies | | | | \$1,038.67 | | | | \$1,038.67 |
| 11262 Direct Admin - Information Technology Supplies | | | | \$810.00 | | | | \$810.00 |
| 11400 Direct Admin - Publications, Notices & Advertisements | | | | \$32.50 | | | | \$32.50 |
| 11412 Direct Admin - Postage & Mailing | | | | \$470.00 | | | | \$470.00 |
| 11413 Direct Admin - Mileage & Other Travel Expenses | | | | \$18,192.26 | | | | \$18,192.26 |
| 11414 Direct Admin - Telecommunications Services | | | | \$4,695.24 | | | | \$4,695.24 |
| 11421 Direct Admin - Data Processing Services | | | | \$250.00 | | | | \$250.00 |
| 11422 Direct Admin - Educational & Training Services | | | | \$2,315.89 | | | | \$2,315.89 |
| 11430 Direct Admin - Natural/LP Gas, Fuel Oil (Heat, Water, Electric, Sewer) | | | | \$146.42 | | | | \$146.42 |
| 11431 Direct Admin - Electric Power | | | | \$173.35 | | | | \$173.35 |
| 11432 Direct Admin - Water & Sewer | | | | \$139.04 | | | | \$139.04 |
| 11444 Direct Admin - Office Equipment (Repair & Maintenance) | | | | \$863.28 | | | | \$863.28 |
| 11450 Direct Admin - Building (Rental) | | | | \$11,281.02 | | | | \$11,281.02 |
| 11460 Direct Admin - Tort Liability | | | | \$6,477.72 | | | | \$6,477.72 |
| 11471 Direct Admin - Custodial Services | | | | \$112.70 | | | | \$112.70 |
| 11475 Direct Admin - Sanitation & Disposal Services | | | | \$93.38 | | | | \$93.38 |
| 11480 Direct Admin - Dues & Memberships Services | | | | \$6,292.00 | | | | \$6,292.00 |
| 11481 Direct Admin - Contributions to other Governments and Organizations | | | | \$125,937.00 | | | | \$125,937.00 |
| 11636 Direct Admin - Office Equipment & Furniture | | | | \$3,559.46 | | | | \$3,559.46 |
| 12370 Purchased Admin - Technical Services | | | | \$55,110.13 | | | | \$55,110.13 |
| 12420 Purchased Admin - Accounting Auditing & Clerical Services | | | | \$21,430.00 | | | | \$21,430.00 |
| 12421 Purchased Admin - Data Processing Services | | | | \$5,050.00 | | | | \$5,050.00 |
| 12429 Purchased Admin - Planning & Management Consultants | | | | \$1,750.00 | | | | \$1,750.00 |
| 12489 Purchased Admin - Miscellaneous | | | | \$147.00 | | | | \$147.00 |
| 13951 Distribution to MHDS Regional Fiscal Agent - Contributions to Other Governments & Organizations | | | | \$3,733,859.67 | | | | \$3,733,859.67 |
| 14950 MHDS Fiscal Agent Reimbursement to MHDS Regional Members | | | | \$376,192.00 | | | | \$376,192.00 |
| 21375 Case Management - 100% County | \$195,481.52 | | | | | | | \$195,481.52 |
| 21489 Case Management - Miscellaneous | | | | | \$90,660.96 | | | \$90,660.96 |
| 22260 Services Management - Stationary/Forms/General Office Supplies | \$563.87 | | \$250.24 | | | | | \$814.11 |
| 22412 Services Management - Postage & Mailing | \$250.00 | | \$120.00 | | | | | \$370.00 |
| 22413 Services Management - Mileage & Other Travel Expenses | \$145.60 | | | | | | | \$145.60 |
| 22414 Services Management - Telecommunications Services | \$1,130.82 | | \$583.19 | | | | | \$1,714.01 |
| 22422 Services Management - Educational & Training Services | \$119.00 | | \$51.00 | | | | | \$170.00 |
| 22480 Services Management - Dues & Memberships | \$35.00 | | \$15.00 | | | | | \$50.00 |
| 22636 Services Management - Office Equipment & Furniture (Machinery & Equipment) | \$1,131.59 | | \$271.23 | | | | | \$1,402.82 |
| 31354 Transportation - General | \$37,704.55 | | \$2,702.94 | \$607.24 | | | | \$41,014.73 |
| 32322 Support Services - Personal Emergency Response System | \$1,310.41 | | \$2,479.17 | \$1,310.42 | | | | \$5,100.00 |
| 32329 Support Services - Supported Community Living | \$30,468.97 | | \$25,378.86 | \$19,162.06 | | | | \$75,009.89 |

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|--------------|--|-----------------------|---------------------|--------------------|-----------------------|--------------------|--|--|-----------------------|
| 41305 | Physiological Treatment - Outpatient | \$450.00 | | | | | | | \$450.00 |
| 41306 | Physiological Treatment - Prescription Medicine/Vaccines | \$1,182.92 | | | | | | | \$1,182.92 |
| 41399 | Physiological Treatment - Other | \$10,000.00 | | | | | | | \$10,000.00 |
| 42305 | Psychotherapeutic Treatment - Outpatient | \$1,347.50 | | | | | | | \$1,347.50 |
| 42306 | Psychotherapeutic Treatment - Medication Prescribing | \$53,500.00 | | | | | | | \$53,500.00 |
| 42366 | Psychotherapeutic Treatment - Social Support Services | \$25,000.00 | | | | | | | \$25,000.00 |
| 42396 | Psychotherapeutic Treatment - Community Support Programs | \$21,437.50 | | | | | | | \$21,437.50 |
| 42399 | Psychotherapeutic Treatment - Other | \$135.57 | | | | | | | \$135.57 |
| 43301 | Evaluation (Non Crisis) - Assessment and Evaluation | \$2,858.80 | | | | | | | \$2,858.80 |
| 44313 | Crisis Stabilization Residential Service (CSRS) | \$100,000.00 | | | | | | | \$100,000.00 |
| 44346 | Crisis Services - Telephone Crisis Service | \$268,730.00 | | | | | | | \$268,730.00 |
| 46319 | Iowa Medical & Classification Center (Oakdale) | \$21,277.75 | | | | | | | \$21,277.75 |
| 50360 | Voc/Day - Sheltered Workshop Services | \$29,010.11 | \$272,196.69 | \$22,886.26 | | | | | \$324,093.06 |
| 50367 | Day Habilitation | \$5,211.18 | \$1,113.84 | \$13,515.11 | | | | | \$19,840.13 |
| 50368 | Voc/Day - Individual Supported Employment | \$19,389.84 | \$97,862.68 | | | | | | \$117,252.52 |
| 50369 | Voc/Day - Group Supported Employment | | | \$5,240.07 | | | | | \$5,240.07 |
| 50399 | Voc/Day - Day Habilitation | | \$37.36 | | | | | | \$37.36 |
| 64314 | Comm Based Settings (6+ Beds) - RCF | \$266,630.19 | \$12,639.00 | | | | | | \$279,269.19 |
| 71319 | State MHI Inpatient - Per diem charges | \$73,023.28 | | | | | | | \$73,023.28 |
| 73319 | Other Priv./Public Hospitals - Inpatient per diem charges | \$599.00 | | | | | | | \$599.00 |
| 74300 | Commitment - Diagnostic Evaluations | \$5,120.00 | | | | | | | \$5,120.00 |
| 74353 | Commitment - Sheriff Transportation | \$37,992.87 | \$628.22 | | | | | | \$38,621.09 |
| 74393 | Commitment - Legal Representation | \$18,385.69 | \$582.98 | | | | | | \$18,968.67 |
| 75101 | Mental Health Advocate - Wages of Temp & Part Time Employees | \$24,283.80 | | | | | | | \$24,283.80 |
| 75395 | Mental Health Advocate - General | \$20.03 | | | | | | | \$20.03 |
| 75413 | Mental Health Advocate - Mileage & Other Travel Expenses | \$10,587.26 | | | | | | | \$10,587.26 |
| 75414 | Mental Health Advocate - Telecommunications Services | \$1,446.78 | | | | | | | \$1,446.78 |
| 75422 | Mental Health Advocate - Educational & Training Services | \$72.00 | | | | | | | \$72.00 |
| Total | Entity | \$1,477,045.90 | \$416,912.40 | \$62,721.16 | \$4,766,703.73 | \$90,660.96 | | | \$6,814,044.15 |